

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA

01-ago.-24

Pág. 1 de 1

De 01/01/2024 Al 30/06/2024

Concepto	EGRESOS					SUB EJERCICIO	
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
3.1.1.1.1 Órgano Ejecutivo Municipal							
01	SERVICIOS ADMINISTRATIVOS	272,405,794.93	240,434,206.29	512,840,001.22	71,187,300.39	71,187,300.39	301,456,874.79
01-01	AYUNTAMIENTO	3,004,878.97	-11,568.12	2,993,310.85	1,224,168.98	1,224,168.98	60,209.98
01-02	PRESIDENCIA MUNICIPAL	6,704,259.11	1,947,973.15	8,652,232.26	5,131,603.86	5,131,603.86	446,993.46
01-03	SECRETARIA MUNICIPAL	1,470,442.13	15,342.20	1,485,784.33	606,660.42	606,660.42	34,187.77
01-04	TESORERIA	5,408,773.06	24,394,347.39	29,803,120.45	2,415,533.60	2,415,533.60	24,962,010.26
01-05	OFICIALIA MAYOR	528,328.78	4,414.72	532,743.50	225,034.96	225,034.96	16,277.30
01-06	JUZGADO MUNICIPAL	416,120.30	9,456.85	425,577.15	190,182.27	190,182.27	16,704.77
01-08	DIF MUNICIPAL	4,275,205.50	0.00	4,275,205.50	2,137,602.72	2,137,602.72	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	16,690,842.36	170,856,365.62	187,547,207.98	58,762,492.88	58,762,492.88	230,896.45
01-10	OTROS	233,906,944.72	43,217,874.48	277,124,819.20	494,020.70	494,020.70	275,689,594.80
02	SERVICIOS PUBLICOS	8,072,492.78	21,697,745.24	29,770,238.02	16,444,210.38	16,444,210.38	225,513.68
02-01	PROTECCION CIUDADANA	0.00	15,964,041.19	15,964,041.19	7,750,707.95	7,750,707.95	0.00
02-02	LIMPIA	1,745,842.13	104,195.12	1,850,037.25	844,485.70	844,485.70	91,949.61
02-06	AGUA POTABLE	417,614.20	2,975.40	420,589.60	167,484.45	167,484.45	27,380.00
02-07	ALUMBRADO PUBLICO	3,006,385.75	-9,720.12	2,996,665.63	1,238,563.76	1,238,563.76	32,506.68
02-09	ASISTENCIA A LA SALUD	197,807.10	-10,000.00	187,807.10	37,837.08	37,837.08	4,000.00
02-10	ASISTENCIA A LA EDUCACION	644,324.85	0.00	644,324.85	208,103.94	208,103.94	1,000.00
02-12	ASISTENCIA AGROPECUARIA	1,692,904.55	5,646,253.65	7,339,158.20	6,083,516.26	6,083,516.26	68,677.39
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	91,903.55	0.00	91,903.55	37,837.08	37,837.08	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	275,710.65	0.00	275,710.65	75,674.16	75,674.16	0.00

ELABORÓ

AUTORIZÓ

HILDA LÓPEZ PÉREZ

TESORERO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE